



SOE 06 2522-10

4/18/2005

STATE AUDITOR

☒

BUDGET 53A-19-101

NA

Date of Hearing

6/21/2007

Date of Adoption

☐

ACTUAL 53A-3-404

Last Date Budget Amended by Board



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending

June 30, ~~2007~~
2008

5E Edith Bowen

Entity

Sue McCormick

7/12/2007

Prepared by

Date

sue.mccormick@usu.edu

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Sue McCormick
Signature of Business Administrator:

July 12, 2007
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

7/11/2007

5E Edith Bowen 10 GENERAL FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
8100 ASSETS				
8110	Cash in Banks and On Hand	-		323,736
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due from Other Funds	-		-
8140	Inventories	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
TOTAL ASSETS		-		323,736
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		2,558
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		17,510
9590	Other Liabilities	-		-
TOTAL LIABILITIES		-		20,068
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments	-		-
9842	Reserved for Inventories	-		-
9845	Reserved for Prepaid Expenditures	-		-
9846	Reserved for Special Transportation	-		-
9847	Reserved for Tort Liability	-		-
9848	Reserved for Other	-		172,808
9851	Unreserved, Designated for Undistributed Reserve *	-		-
9852	Unreserved, Designated for Unrestricted Programs	-		-
9853	Unreserved, Designated for Employee Benefit Obligations	-		-
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	-		130,862
TOTAL FUND BALANCES		-		303,668
TOTAL LIABILITIES AND FUND BALANCES		-		323,736

* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated

Date Filed

ANNUAL FINANCIAL REPORT

7/11/2007

5E Edith Bowen 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments				
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	-	-	-	-

ANNUAL FINANCIAL REPORT

7/11/2007

5E Edith Bowen 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12				636,545
3015	Necessary Existent Small Schools				
3020	Professional Staff				24,826
3025	Administrative Costs				
Restricted Basic Programs					
3105	Special Education -- Add-On				72,906
3110	Special Education -- Self-Contained				2,514
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)				64,718
TOTAL BASIC SCHOOL PROGRAM GENERATED		-	-	-	801,509
Other Minimum School Programs					
3211	Gifted and Talented				1,106
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program				1,676
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant				38,002
3260	Local Discretionary Block Grant				10,690
3270	Interventions for Student Success Block Grant				6,748
3405	Social Security and Retirement				152,417
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program				13,470
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				9,348
3522	Job Enhancement				
3867	Charter School Local Replacement				306,300
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		-	-	-	1,341,266
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		-	-	-	1,341,266
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)				307,575
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills				212,758
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		-	-	-	1,861,599

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

7/11/2007

5E Edith Bowen 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	-
TOTAL REVENUES, 10 GENERAL FUND	-	-	-	1,861,599

ANNUAL FINANCIAL REPORT

7/11/2007

5E Edith Bowen 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131	Salaries - Teachers			638,756
132	Salaries - Substitute Teachers			8,000
161	Salaries - Teacher Aides and Paraprofessionals			77,700
100	Salaries - All Other			48,002
	Total Salaries (100)	-	-	772,458
210	Retirement			110,351
220	Social Security			59,093
240	Insurance (Health/Dental/Life)			133,578
200	Other Benefits			
	Total Benefits (200)	-	-	303,022
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			40,000
561	Tuition to Other School Districts Within the State			
562	Tuition to Other School Districts Outside the State			
563	Tuition to Private Schools			
564	Tuition to Educational Service Agencies Within the State			
565	Tuition to Educational Service Agencies Outside the State			
566	Tuition to Charter Schools			
567	Tuition to School Districts for Voucher Payments			
569	Tuition-Other			
	Total Other Purchased Services (500)	-	-	40,000
600	Supplies			24,500
641	Textbooks			20,000
	Total Supplies (600)	-	-	44,500
700	Property (Instructional Equipment)			55,000
800	Other Objects			65,484
810	Dues and Fees			
	Total Other Objects (800)	-	-	65,484
TOTAL INSTRUCTION (1000)				1,280,464
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141	Salaries - Attendance and Social Work Personnel			
142	Salaries - Guidance Personnel			
143	Salaries - Health Services Personnel			
144	Salaries - Psychological Personnel			
152	Salaries - Secretarial and Clerical			
100	Salaries - All Other			
	Total Salaries (100)	-	-	-
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	-	-	-
300	Purchased Professional and Technical Services			45,000
400	Purchased Property Services			
500	Other Purchased Services			
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	-	-
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL STUDENTS (2100)				45,000

ANNUAL FINANCIAL REPORT

7/11/2007

5E Edith Bowen 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				114,724
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	114,724
210	Retirement				19,820
220	Social Security				8,776
240	Insurance (Health/Dental/Life)				22,456
200	Other Benefits				
	Total Benefits (200)	-	-	-	51,052
300	Purchased Professional and Technical Services				25,000
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				3,000
644	Library Books				1,956
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	-	-	-	4,956
700	Property				15,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		-	-	-	210,732
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration				41,400
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	41,400
210	Retirement				7,152
220	Social Security				3,167
240	Insurance (Health/Dental/Life)				8,104
200	Other Benefits				
	Total Benefits (200)	-	-	-	18,423
300	Purchased Professional and Technical Services				5,000
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		-	-	-	64,823

ANNUAL FINANCIAL REPORT

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5E Edith Bowen 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants				80,000
152	Salaries - Secretarial and Clerical				51,390
100	Salaries - All Other				7,560
	Total Salaries (100)	-	-	-	138,950
210	Retirement				22,699
220	Social Security				10,630
240	Insurance (Health/Dental/Life)				25,801
200	Other Benefits				
	Total Benefits (200)	-	-	-	59,130
300	Purchased Professional and Technical Services				
400	Purchased Property Services				15,000
500	Other Purchased Services				7,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	7,500
600	Supplies				4,500
700	Property				
800	Other Objects				16,000
810	Dues and Fees				1,500
	Total Other Objects (800)	-	-	-	17,500
TOTAL SCHOOL ADMINISTRATION (2400)		-	-	-	242,580
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		-	-	-	-
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				15,000
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	3,000
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		-	-	-	18,000

ANNUAL FINANCIAL REPORT

7/11/2007

5E Edith Bowen 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
581	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		-	-	-	-

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5E Edith Bowen 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	-	-	-	581,135
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	-	-	-	1,861,599

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

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5E Edith Bowen 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000	Total Local	-	-	-
3000	Total State	-	-	-
4000	Total Federal	-	-	1,861,599
	TOTAL REVENUES	-	-	1,861,599
EXPENDITURES BY OBJECT				
100	Salaries	-	-	1,067,532
200	Employee Benefits	-	-	431,827
300	Purchased Professional and Technical Services	-	-	75,000
400	Purchased Property Services	-	-	30,000
500	Other Purchased Services	-	-	47,500
600	Supplies	-	-	56,956
700	Property	-	-	70,000
800	Other Objects	-	-	82,984
	TOTAL EXPENDITURES	-	-	1,861,599
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				
		-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
		-	-	-
NET CHANGE IN FUND BALANCE				
		-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
				303,668
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING				
		-	-	303,668

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

7/11/2007

5E Edith Bowen				
49 or 51 FOOD SERVICE FUND				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
8100 ASSETS				
8110	Cash in Banks and On Hand	-		64,134
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due From Other Funds	-		-
8140	Inventories	-		4,362
8190	Other Current Assets	-		-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds	-		-
8300	Other Assets - Enterprise Funds	-		-
TOTAL ASSETS		-		68,496
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		1,920
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Current Liabilities	-		-
9600	Long-term Liabilities - Enterprise Funds	-		-
TOTAL LIABILITIES		-		1,920
9800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments			
9842	Reserved for Inventories			4,362
9848	Reserved for Other			
9852	Unreserved, Designated for Unrestricted Programs			
9853	Unreserved, Designated for Employee Benefit Obligations			
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	-		62,214
TOTAL NET ASSETS / FUND BALANCES		-		66,576
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		-		68,496

5E Edith Bowen				
49 or 51 FOOD SERVICE FUND				
		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007
				ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500	Earnings on Investments			
1610	Sales to Students			43,000

ANNUAL FINANCIAL REPORT

7/11/2007

5E Edith Bowen		ACTUAL	FINAL	ACTUAL	ORIGINAL
49 or 51 FOOD SERVICE FUND		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
1620	Sales to Adults				6,000
1690	Other Revenues From Local Sources				
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		0	0	0	49,000
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues				12,000
3770	School Lunch				
TOTAL REVENUES, STATE SOURCES		0	0	0	12,000
4000 REVENUES FROM FEDERAL SOURCES					
4571	Lunch Reimbursement				28,000
4572	Lunch Reimbursement (Free and Reduced Meals)				
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement				
4575	Child and Adult Care Food Program				
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue				
4970	Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES		0	0	0	28,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND		0	0	0	89,000

EXPENSES/EXPENDITURES

3100 FOOD SERVICES					39,928
100	Salaries				4,884
210	Retirement				3,055
220	Social Security				5,662
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
Total Benefits (200)		0	0	0	13,601
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				2,673
600	Non-Food Supplies				32,548
630	Food				
Total Supplies (600)		0	0	0	35,221
700	Property				
780	Depreciation - Enterprise Funds				
Total Property (700)		0	0	0	0
800	Other Objects				250
810	Dues and Fees				250
Total Other Objects (800)		0	0	0	250
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		0	0	0	89,000

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

ANNUAL FINANCIAL REPORT

7/11/2007

5E Edith Bowen				
49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000	Total Local	-	-	49,000
3000	Total State	-	-	12,000
4000	Total Federal	-	-	28,000
TOTAL REVENUES		-	-	89,000
EXPENSES / EXPENDITURES BY OBJECT				
100	Salaries	-	-	39,928
200	Employee Benefits	-	-	13,601
300	Purchased Professional and Technical Services	-	-	-
400	Purchased Property Services	-	-	-
500	Other Purchased Services	-	-	-
600	Supplies	-	-	35,221
700	Property	-	-	-
800	Other Objects	-	-	250
TOTAL EXPENSES/EXPENDITURES		-	-	89,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES		-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE		-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				66,576
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				-
NET ASSETS / FUND BALANCE - ENDING		-	-	66,576

Explanation (5900 and Adjustment to Beginning Fund Balance)

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5E Edith Bowen SUMMARY - ALL FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE				
1000 Total Local	-	-	-	49,000
3000 Total State	-	-	-	1,873,599
4000 Total Federal	-	-	-	28,000
TOTAL REVENUES	-	-	-	1,950,599
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	1,107,460
200 Employee Benefits	-	-	-	445,228
300 Purchased Professional and Technical Services	-	-	-	75,000
400 Purchased Property Services	-	-	-	30,000
500 Other Purchased Services	-	-	-	47,500
600 Supplies	-	-	-	92,177
700 Property	-	-	-	70,000
800 Other Objects	-	-	-	83,234
TOTAL EXPENDITURES	-	-	-	1,950,599
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	-	-	-	370,244
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	-	-	-	370,244

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